

WITNESS AND EXHIBIT LIST

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION	
Main Case No: 23-30835	Name of Debtor: Phase One Services LLC
Witness(es):	Judge: Marvin Isgur
1. Ashley Williams	Courtroom Deputy: LinhThu Do
	Hearing Date: March 8, 2023
	Hearing Time: 5:00 PM
	Party's Name: Phase One Services LLC
	Attorney's Name: Robert "Chip" Lane and Joshua Gordon
	Attorney's Phone: 713-595-8200
	Nature of Proceeding: Emergency Hearing on Motions for Use of Cash Collateral, Wages and Factoring

EXHIBITS

Ex. #	Description	Offered	Objection	Admitted/ Not Admitted	Disposition
	Emergency Motion for Authority to Use Cash Collateral (Docket No. 2)				
1	14-day and 30-day Budget				
2	Pos 1 – 1 st Corp Solutions (Believed to be TBS Factoring)				
3	Pos 2 - SBA				
4	Pos 3 – Corporation Services (Vehicle Lien)(Believed to be Dakota Financial)				
5	Pos 4 – Navitas Credit (Vehicle Lien)				
6	Pos 5 – Corporation Services (Creditor Unknown)				
7	Pos 6 – The LCF Group				
8	Pos 7 – Plexe LLC				
9	Pos 8 - Cashable				
10	UCC Lien Search List				
	Emergency Motion to Pay Wages (Docket No. 5)				
11	Payroll List				
	Emergency Motion to Continue Factoring Agreement (Docket No. 6)				
12	Factoring Agreement				

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the Witness and Exhibit List and attached Exhibits was served to the parties listed below via electronic notice by the court's ECF noticing system and by e-mail on March 8, 2023:

Debtor:

Phase One Services LLC
10604 ½ Wallisville Road
Houston, Texas 77044

US Trustee:

Office of The United States Trustee
515 Rusk Street, Suite 3516
Houston, TX 77002

Notice will be electronically mailed to:

US Trustee

USTPRegion07.HU.ECF@USDOJ.GOV

Alicia Lenae Barcomb on behalf of U.S. Trustee US Trustee

alicia.barcomb@usdoj.gov

Electronic email Notification sent to the following:

U.S. Small Business Administration - Elizabeth.Karpati@usdoj.gov

Cashable LLC - info@greenfieldlawpllc.com

Navitas Credit – sales@navitascredit.com

Cloud Fund, LLC – customerservice@approvalandreconciliation.com

Silverline Services – skaminski@kaminskilawpllc.com, accounting@silverlinefunding.com,
sam@silverlinefunding.com, ops@silverlinefunding.com

The LCF Group - info@thelcgroup.com & ajf@feldmanlegal.com

Plexe LLC – team@plexe.co

Financial Pacific Leasing – obabcock@padfieldstout.com

/s/ Robert C. Lane
Robert C. Lane